CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following so	chedules properly present the	he financial operations of the
RUSH VALLEY WATER CONS	ERVANCY DISTRICT	District for the
fiscal year ended December 31	, 20 <u>06</u> .	
Board Chairman	Date	4 <u>35-839-34</u> 97 Phone No.
Sportes Jour	M 1-10-07	<u>435-839-349</u> 7
Budget Officer	Date	Phone No.
Subscribed and sworn to this	_107h	Notary Public
day of January	_,20 <u>04</u> .	Notary Public KAREN H PEHRSON 207 N Main Vernon, UT 84080 My Commission Expires March 28, 2009 STATE OF BOTTOM
(Notary Public)	hisori	STATE OF UTAH

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office Utah State Capitol Complex E310 PO Box 142310 Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

	For the year ended	December 31, 2006		
	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets Cash and cash equivalents Investments Receivables Capital Assets		21,584.04 22,156.42		
Building Improvements Other than Buildings Equipment Less Accumulated Depreciation Other:				
Total Assets		43,740.46		
Liabilities Accounts Payable Interest Payable Other:				
Total Liabilities		0		
Fund Balance / Net Assets Restricted Reserved for: Unreserved		43,740.46	en de	
Ending Fund Balance / Net Assets		43,740.46		

Tot. Liab. & End. Fund Bal./Net Assets

District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	For the year ended	December 31,	2006		
			Other Governmental Funds (Capitol Projects, Debt Servic	Other Governmental Funds Capitol Projects, Debt Service,	
	General Fund	I Fund	Special Revenue & Permanent)	e & Permanent)	Enterprise Fund
Revenues:	Budget	Actual	Budget	Actual	
Taxes: Property Tax	5,200.00	5,255.03			
Fee in Lieu of Taxes					
Charges for services			300.00	409.47	
Other miscellaneous Transfers From Other Funds					
Total Revenue	5,200.00	5,255.03	300.00	409.47	
Expenditures/Expenses: Salaries and Benefits					
Other Operating Expenses Capital Outlay	12,450.00	451.59			
Depreciation Transfers To Other Funds					
Total Expenditures/Expenses	12,450.00	4519		0	
Income or (Loss)	. * *	4,803.44		409.47	
Reginning find balance/Net Assets		•			
Ending fund balance/Net Assets		0		43,740.46	